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U.S. Department of the Treasury

TREASURY REPORTING RATES OF EXCHHANGE

1988 - 1991

September

1989

TREASURY REPORTING RATES OF EXCHANGE AS OF SEPTEMBER 30, 1989

DEPARTMENT OF THE TREASURY

Financial Management Service

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TREASURY REPORTING RATES OF EXCHANGE

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FORWARD

This report promulgates exchange rate information pursuant to Section 613 of P.L. 87-195 dated September 4, 1961 (22 USC 2363(b) which grants the Secretary of the Treasury "sole authority to establish for all foreign currencies or credits the exchange rates at which such currencies are to be reported by all agencies of the Government".

The primary purpose of this report is to insure that foreign currency reports prepared by agencies shall be consistent with regularly published Treasury foreign currency reports as to amounts stated in foreign currency units and U.S. dollar equivalents. This covers all foreign currencies in which the U.S. Government has an interest, including receipts and disbursements, accrued revenues and expenditures, authorizations, obligations, receivables and payable, refunds, and similar reverse transaction items.

Exceptions to using the reporting rates as shown in the report are collections and refunds to be valued at specified rates set by international agreements, conversions of one foreign currency into another, foreign currencies sold for dollars, and other types of transactions affecting dollar appropriations. (See Volume I Treasury Financial Manual 2-3200 for further details).

This quarterly report reflects exchange rates at which the U.S. Government can acquire foreign currencies for official expenditures as reported by disbursing officers for each post on the last business day of the month prior to the date of the published report. Example: The quarterly report as of December 31, will reflect exchange rates reported by disbursing officers as of November 30. If current rates deviate from the rates in this report by 10 percent or more, Treasury will issue amendments to this quarterly report. Amendments will also be issued to reflect the establishment of new foreign currencies.

To insure all reports are translated at uniform exchange rates, all U.S. Government agencies should use these rates, except as noted above, to convert foreign currency balances and accomplished reported transactions to U.S. dollar equivalents as of the date of this report and for the ensuing three months. Since the exchange rates in this report are not current rates of exchange, they should not be used to value transactions affecting dollar appropriations.

Treasury Reporting Rates of Exchange as of September 30, 1989

Country - currency	F.C. to $1.00
Afghanistan - afghani	55.00
Algeria - dinar	7.889
Angola - kwanza	29.92
Antigua - E.Caribbean dollar	2.688
Argentina - austral	630.0
Australia - dollar	1.305
Austria - schilling	13.65
Azores - Portuguese escudo	161.9
Bahamas - dollar	1.000
Bahrain - dinar	.3769
Bangladesh - taka	32.20
Barbados - dollar	2.015
Belgium - franc	40.52
Belize - dollar	2.000
Benin - C.F.A. franc	326.5
Bermuda - dollar	1.000
Bolivia - bolivianos	2.670
Botswana - pula	2.053
Brazil - cruzado	4.510 1/
Brunei - dollar	1.969
Bulgaria - lev	1.683
Burkina Faso - C.F.A. franc	326.5
Burma - kyat	6.785
Burundi - franc	160.4
Cameroon - C.F.A. franc	326.5
Canada - dollar	1.175
Cape Verde - escudo	80.76
Central African Republic - C.F.A. franc	326.5
Chad - C.F.A. franc	326.5
Chile - peso	309.0
China (Mainland) yuan	3.713
Colombo - peso	393.4
Congo - C.F.A. franc	326.5
Costa Rica - colon	81.25
Cuba - peso	.8000
Cyprus - pound	.5050
Czechoslovakia - koruna	9.830
Czechoslovakia - Tuzex koruna	9.620

1/ On January 16, 1989, three zeros were eliminated.

Treasury Reporting Rates of Exchange as of September 30, 1989

Country - currency	F.C. to $1.00
Denmark - krone	7.527
Djibouti - franc	176.8
Dominican Republic - peso	6.280
Ecuador - sucre	580.5
Egypt - pound	2.553
El Salvador - colon	6.250
Equatorial Guinea - C.F.A. franc	326.5
Ethiopia - birr	2.054
Fiji Islands - dollar	1.512
Finland - markka	4.372
France - franc	6.530
Gabon - C.F.A. franc	326.5
Gambia - dalasi	7.700
Germany, E. - DDR mark	1.938
Germany, W. - Deutsche mark	1.938
Ghana - cedi	277.0
Greece - drachma	166.6
Grenada - E.C. dollar	2.688
Guatemala - quetzal	2.760
Guinea - franc	600.0
Guinea - Bissau - peso	1,977.
Guyana - dollar	32.94
Haiti - gourde	5.000
Honduras - lempira	2.000
Hong Kong - dollar	7.809
Hungary - forint	61.10
Iceland - Krona	61.00
India - rupee	16.57
Indonesia - rupiah	1,785.
Iran - rial	73.37
Iraq - dinar	.3100
Ireland - pound	.7262
Israel - shekel	2.018
Italy - lira	1,390.
Ivory Coast - C.F.A. franc	326.5
Jamaica - dollar	5.540
Japan - yen	144.2

Treasury Reporting Rates of Exchange as of September 30, 1989

Country - currency	F.C. to $1.00
Jordan - dinar	.6775
Kenya - shilling	21.43
Khmer Republic - riel	1,650.
Korea - won	669.0
Kuwait - dinar	.2982
Laos - kip	595.0
Lebanon - pound	533.0
Lesotho - South African rand	2.745
Libya - dinar	.2961
Luxembourg - franc	40.52
Madagascar - malagasy franc	1,636.
Malawi - kwacha	2.790
Malaysia - ringgit	2.693
Mali - C.F.A. franc	326.5
Malta - pound	.3577
Martinique - French franc	6.280
Mauritania - ouguiya	84.71
Mauritius - rupee	15.90
Mexico - peso	2,558.
Mongolia - Tugrik	2.997
Morocco - dirham	8.608
Mozambique - metical	756.0
Nepal - rupee	27.80
Netherlands - guilder	2.184
Netherlands Antilles - guilder	1.780
New Zealand - dollar	1.692
Nicaragua - cordoba	21,300.
Niger - C.F.A. ranc	326.5
Nigeria - naira	7.350
Norway - krone	7.067
Oman - rial	.3848
Pakistan - rupee	21.03
Papua New Guinea - kina	.8676
Paraguay - guarani	1,270.
Peru - inti	3,670.
Philippines - peso	22.07
Poland - zloty	1,054.
Portugal - escudo	161.9
Qatar - riyal	3.639
Romania - leu	9.000
Rwanda - franc	81.50

Treasury Reporting Rates of Exchange as of September 30, 1989

Country - currency	F.C. to $1.00
Saudi Arabia - riyal	3.750
Senegal - C.F.A. franc	326.5
Seychelles - rupee	5.740
Sierra Leone - leone	66.00
Singapore - dollar	1.966
Solomon Islands - dollar	2.366
Somalia - shilling	542.5
South Africa - rand	2.745
Spain - peseta	121.1
Sri Lanka - rupee	37.47
Sudan - pound	4.450
Surinam - guilder	1.770
Swaziland - emalangeni	2.754
Sweden - krona	6.558
Switzerland - franc	1.669
Syrian Arab Republic - pound	11.20
Taiwan - dollar	25.65
Tanzania - shilling	144.3
Thailand - baht	25.95
Togo - C.F.A. franc	326.5
Tonga - pa'anga	1.278
Trinidad & Tobago - dollar	4.244
Tunisia - dinar	.9487
Turkey - liar	2,213.
Uganda - shilling (new)	195.6
Union of Soviet Socialist Republics - ruble	.6444
United Arab Emirates - dirham	3.673
United Kingdom - pound sterling	.6305
Uruguay - peso	653.0
Venezuela - bolivar	37.95
Viet-Nam - piastre	755.0
Western Samoa - Tala	2.298
Yemen (Sana) - rial	9.750
Yugoslavia - dinar	28,559.
Zaire - zaire	414.3
Zambia - kwacha	15.70
Zimbabwe - dollar	2.188

One amendment was issued for September 29, 1989 exchange rates.

DEPARTMENT OF THE TREASURY
FINANCIAL MANAGEMENT SERVICE
GENERAL LEDGER BRANCH

September 29, 1989

TREASURY REPORTING RATES OF EXCHANGE
AS OF SEPTEMBER 30, 1989
AMENDMENT NO. 1

For reporting purposes, substitute the following rates of exchange for October, November, and December transactions.

COUNTRY--CURRENCY	F.C. TO $1.00
Brazil - cruzado	8.500
Bulgaria - lev	2.107
Peru - inti	5,180.
Poland - zloty	2,058.
Yugoslavia - dinar	40,364.

DEPARTMENT OF THE TREASURY
FINANCIAL MANAGEMENT SERVICE
GENERAL LEDGER BRANCH
(202) 566-8632
OCTOBER 16, 1989

TREASURY REPORTING RATES OF EXCHANGE
AS OF SEPTEMBER 30, 1989
AMENDMENT NO. 2

For reporting purposes, substitute the following rates of exchange for November, and December transactions.

COUNTRY--CURRENCY	F.C. TO $1.00
Bulgaria - Lev	2.085
Jamaica - Dollar	6.500
Lebanon - Pound	436.0
Netherlands - Guilder	2.078
Nicaragua - Cordoba	26,400.
Peru - Inti	7,180.
Poland - Zloty	2,744.
Uganda - Shilling (New)	332.5
Uruguay - Peso	724.0
Venezuela - Bolivar	42.75
Yugoslavia - Dinar	53,204.

DEPARTMENT OF THE TREASURY
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NOVEMBER 14, 1989

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